

71.5/3:976/11



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1976

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING NOVEMBER 30, 1976 AND
COMPARATIVE FIGURES FOR NOVEMBER 30, 1975

Title	November 30, 1976		November 30, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	¹ 5.629	\$161,711	6.598	\$151,139
Notes:				
Treasury	7.326	212,986	7.262	168,051
Bonds:				
Treasury	5.867	40,702	5.530	38,689
Total marketable	6.532	415,399	6.795	355,879
Nonmarketable:				
Depository series	2.000	9	2.000	(*)
Foreign government series:				
Dollar denominated	6.497	20,908	6.349	19,684
Foreign currency denominated	6.710	³ 1,579	6.950	⁴ 1,599
Government account series	6.832	127,405	6.742	117,486
Investment series	2.750	2,262	2.750	2,265
R.E.A. series	2.000	(*)	2.084	11
State and local government series	7.148	4,028	7.192	1,158
United States individual retirement bonds	6.000	13	6.000	4
United States retirement plan bonds	5.141	123	4.935	101
United States savings bonds	5.295	71,506	5.147	67,177
United States savings notes	5.655	409	5.655	425
Total nonmarketable	6.323	228,243	6.149	209,911
Total interest-bearing debt	6.457	643,643	6.554	565,791
Non-interest-bearing debt:				
Matured debt		277		292
Other		720		717
Total non-interest-bearing debt		997		1,009
Total public debt outstanding		644,639		566,799

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1976

Public debt subject to limit:	
Public debt outstanding	\$644,639
Less amounts not subject to limit:	
Treasury	612
Federal Financing Bank	(*)
Total public debt subject to limit	644,027
Other debt subject to limit:	
Guaranteed debt of Government agencies	605
Specified participation certificates ²	1,135
Total other debt subject to limit	1,740
Total debt subject to limit	645,767
Statutory debt limit ⁶	682,000
Balance of statutory debt limit	36,233

* \$500 thousand or less.

¹ Computed on true discount basis.² Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of November 30, 1976, \$12,194 million was held by the public.³ Dollar equivalent of Treasury notes issued and payable in the amount of 5,336 million Swiss francs.⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁵ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁶ Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$682,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
 Subscription price \$62.20 per year (domestic), \$15.55 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a									
Marketable: ^{1 2}									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
Treasury:									
Dec. 2, 1976	5.592%	6/3/76	12/2/76	Dec. 2, 1976	\$3,503				\$6,005
Dec. 9, 1976	5.092%	9/2/76	12/9/76	Dec. 9, 1976	2,502				
Dec. 14, 1976	5.768%	6/10/76	12/14/76	Dec. 14, 1976	3,399				5,706
Dec. 16, 1976	5.088%	9/9/76	12/16/76	Dec. 16, 1976	2,307				3,253
Dec. 23, 1976	6.440%	12/16/75	12/23/76	Dec. 23, 1976	3,253				5,307
Dec. 30, 1976	5.695%	6/17/76	12/30/76	Dec. 30, 1976	3,202				
Jan. 6, 1977	5.100%	9/16/76	1/6/77	Jan. 6, 1977	2,105				
Jan. 11, 1977	5.722%	6/24/76	1/11/77	Jan. 11, 1977	3,103				5,207
Jan. 13, 1977	5.028%	9/23/76	1/13/77	Jan. 13, 1977	2,104				
Jan. 20, 1977	5.754%	7/1/76	1/20/77	Jan. 20, 1977	3,402				5,707
Jan. 27, 1977	5.072%	9/30/76	1/27/77	Jan. 27, 1977	2,305				
Feb. 3, 1977	5.767%	7/8/76	2/3/77	Feb. 3, 1977	3,507				6,014
Feb. 8, 1977	5.088%	10/7/76	2/8/77	Feb. 8, 1977	2,507				
Feb. 10, 1977	5.578%	1/13/76	2/10/77	Feb. 10, 1977	3,069				3,069
Feb. 17, 1977	5.430%	7/15/76	2/17/77	Feb. 17, 1977	3,503				5,911
Feb. 24, 1977	4.905%	10/14/76	2/24/77	Feb. 24, 1977	2,408				
Mar. 3, 1977	5.536%	7/22/76	3/3/77	Mar. 3, 1977	3,501				5,904
Mar. 8, 1977	4.799%	10/21/76	3/8/77	Mar. 8, 1977	2,403				
Mar. 10, 1977	5.497%	7/29/76	3/10/77	Mar. 10, 1977	3,606				6,110
Mar. 17, 1977	4.930%	10/28/76	3/17/77	Mar. 17, 1977	2,504				
Mar. 24, 1977	5.473%	8/5/76	3/24/77	Mar. 24, 1977	3,699				6,303
Mar. 31, 1977	4.862%	11/4/76	3/31/77	Mar. 31, 1977	2,604				
Apr. 5, 1977	5.72%	2/10/76	4/5/77	Apr. 5, 1977	2,930				2,930
Apr. 7, 1977	5.422%	8/12/76	4/7/77	Apr. 7, 1977	3,803				6,407
Apr. 14, 1977	4.892%	11/12/76	4/14/77	Apr. 14, 1977	2,604				
Apr. 21, 1977	5.390%	8/19/76	4/21/77	Apr. 21, 1977	3,603				6,104
Apr. 28, 1977	4.890%	11/18/76	4/28/77	Apr. 28, 1977	2,501				
May 3, 1977	5.380%	8/26/76	5/3/77	May 3, 1977	3,602				6,204
May 5, 1977	4.596%	11/26/76	5/5/77	May 5, 1977	2,602				
May 12, 1977	5.351%	9/2/76	5/12/77	May 12, 1977	3,602				3,602
May 19, 1977	6.010%	3/9/76	5/19/77	May 19, 1977	3,105				3,105
May 26, 1977	5.333%	9/9/76	5/26/77	May 26, 1977	3,405				3,405
May 31, 1977	5.309%	9/16/76	5/31/77	May 31, 1977	3,103				3,103
Jun. 28, 1977	5.236%	9/23/76	6/28/77	June 28, 1977	3,105				3,105
Jul. 26, 1977	5.325%	9/30/76	7/26/77	July 26, 1977	3,404				3,404
Aug. 23, 1977	5.781%	4/6/76	8/23/77	Aug. 23, 1977	3,203				3,203
Sept. 20, 1977	5.266%	10/7/76	9/20/77	Sept. 20, 1977	3,506				3,506
Oct. 18, 1977	5.025%	10/21/76	10/18/77	Oct. 18, 1977	3,508				3,508
Nov. 15, 1977	4.911%	10/28/76	11/15/77	Nov. 15, 1977	3,402				3,402
Total Treasury Bills							161,711		161,711
Notes:									
Treasury:									
7-1/4% K-1976 (Effective Rate 7.3194%) ⁴		12/31/74	12/31/76	June 30-Dec. 31	2,282				2,282
8% A-1977 (Effective Rate 8.0025%) ⁴		2/15/70	2/15/77	Feb. 15-Aug. 15	5,163				5,163
7-3/4% B-1977 (Effective Rate 7.9208%) ⁴		8/15/70	8/15/77	do. do.	4,918				4,918
6-7/8% C-1977 (Effective Rate 6.6964%) ⁴		2/15/74	5/15/77	May 15-Nov. 15	2,565				2,565
9% D-1977 (Effective Rate 8.5934%) ⁴		8/15/74	do.	do. do.	5,329				5,329
7-3/4% E-1977 (Effective Rate 7.8477%) ⁴		11/15/74	11/15/77	do. do.	3,630				3,630
6% F-1977 (Effective Rate 6.0898%) ⁴		3/3/75	2/28/77	Feb. 28-Aug. 31	1,665				1,665
6-1/2% G-1977 (Effective Rate 6.5122%) ⁴		3/31/75	3/31/77	Mar. 31-Sept. 30	2,576				2,576
7-3/8% H-1977 (Effective Rate 7.4289%) ⁴		4/30/75	4/30/77	Apr. 30-Oct. 31	1,579				1,579
6-3/4% I-1977 (Effective Rate 6.8635%) ⁴		5/27/75	5/31/77	May 31-Nov. 30	2,137				2,137
6-1/2% J-1977 (Effective Rate 6.6119%) ⁴		6/30/75	6/30/77	June 30-Dec. 31	2,170				2,170
7-1/2% K-1977 (Effective Rate 7.5203%) ⁴		7/31/75	7/31/77	Jan. 31-July 31	1,516				1,516
8-1/4% L-1977 (Effective Rate 8.2508%) ⁴		8/29/75	8/31/77	Feb. 28-Aug. 31	2,021				2,021
8-3/8% M-1977 (Effective Rate 8.4400%) ⁴		9/30/75	9/30/77	Mar. 31-Sept. 30	3,226				3,226
7-1/2% N-1977 (Effective Rate 7.5526%) ⁴		10/31/75	10/31/77	Apr. 30-Oct. 31	3,156				3,156
7-1/4% P-1977 (Effective Rate 7.5176%) ⁴		12/31/75	12/31/77	June 30-Dec. 31	2,765				2,765
6-5/8% Q-1977 (Effective Rate 6.6181%) ⁴		3/3/76	11/30/77	May 31-Nov. 30	2,628				2,628
6-1/4% A-1978 (Effective Rate 6.3762%) ⁴		2/15/71	2/15/78	Feb. 15-Aug. 15	8,389				8,389
6% B-1978 (Effective Rate 6.0452%) ⁴		11/15/71	11/15/78	May 15-Nov. 15	8,207				8,207
8-3/4% C-1978 (Effective Rate 8.7305%) ⁴		5/15/74	8/15/78	Feb. 15-Aug. 15	2,462				2,462
7-1/8% D-1978 (Effective Rate 7.2118%) ⁴		2/18/75	5/15/78	May 15-Nov. 15	3,960				3,960
7-5/8% E-1978 (Effective Rate 7.6993%) ⁴		5/15/75	8/15/78	Feb. 15-Aug. 15	5,155				5,155
7-7/8% F-1978 (Effective Rate 7.9396%) ⁴		8/15/75	5/15/78	May 15-Nov. 15	4,423				4,423
8% G-1978 (Effective Rate 8.1010%) ⁴		10/7/75	2/28/78	Feb. 28-Aug. 31	2,115				2,115
8-1/8% H-1978 (Effective Rate 8.1384%) ⁴		10/22/75	12/31/78	June 30-Dec. 31	2,517				2,517
6-3/8% J-1978 (Effective Rate 6.4863%) ⁴		2/2/76	1/31/78	Jan. 31-July 31	2,511				2,511
6-3/4% K-1978 (Effective Rate 6.7597%) ⁴		3/31/76	3/31/78	Mar. 31-Sept. 30	3,162				3,162
6-1/2% L-1978 (Effective Rate 6.6127%) ⁴		5/17/76	4/30/78	Apr. 30-Oct. 31	2,574				2,574
7-1/8% M-1978 (Effective Rate 7.1577%) ⁴		6/1/76	5/31/78	May 31-Nov. 30	2,567				2,567
6-7/8% N-1978 (Effective Rate 6.9895%) ⁴		6/30/76	6/30/78	June 30-Dec. 31	3,331				3,331

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
6-7/8% P-1978 (Effective Rate 6.9473%) ⁴	7/30/76		7/31/78	Jan. 31-July 31	\$2,855		\$2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) ⁴	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%) ⁴	9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
5-7/8% S-1978 (Effective Rate 5.9525%) ⁴	11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%) ⁴	11/30/76		11/30/78	May 31-Nov. 30	2,938		2,938
6-1/4% A-1979 (Effective Rate 6.2069%) ⁴	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) ⁴	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) ⁴	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) ⁴	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) ⁴	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ⁴	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ⁴	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) ⁴	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
7-7/8% J-1979 (Effective Rate 6.9077%) ⁴	8/16/76		8/15/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ⁴	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
6-7/8% A-1980 (Effective Rate 7.0049%) ⁴	5/15/73		5/15/80	do.	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ⁴	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ⁴	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ⁴	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ⁴	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
7% A-1981 (Effective Rate 6.9487%) ⁴	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ⁴	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ⁴	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ⁴	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ⁴	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ⁴	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
8% A-1982 (Effective Rate 8.0029%) ⁴	5/15/75		5/15/82	do.	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ⁴	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ⁴	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ⁴	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EA-1977	4/1/72		4/1/77	Apr. 1-Oct. 1	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	(*)		(*)
Total Treasury notes					212,986		212,986
Bonds: ^{5 6 e}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2649%) ^{5 4}	4/5/60	5/15/77	5/15/85	May 15-Nov. 15	1,218	\$150	1,067
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	270	1,336
4% 1980 (Effective Rate 4.0444%) ^{1 2}	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,612	104	2,508
3-1/2% 1980 (Effective Rate 3.3716%) ^{1 2}	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916	157	1,759
7% 1981 (Effective Rate 7.1132%) ⁴	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^{1 2}	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ⁴	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ⁴	6/3/58	(?)	5/15/85	May 15-Nov. 15	1,135	317	818
6-1/8% 1986 (Effective Rate 6.1493%) ⁴	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2378%) ^{1 2}	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	776	3,041
4% 1988-93 (Effective Rate 4.0082%) ⁴	1/17/63	2/15/88	2/15/93	do.	250	59	191
7-1/2% 1988-93 (Effective Rate 7.6643%) ⁴	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{1 2}	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	403	1,157
3-1/2% 1990 (Effective Rate 3.4853%) ^{1 2}	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	1,810	3,107
8-1/4% 1990 (Effective Rate 8.3125%) ⁴	4/7/75	(?)	5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ⁴	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ⁴	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) ⁴	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,745	2,115	630
7-7/8% 1995-00 (Effective Rate 7.7971%) ⁴	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ⁴	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ⁴	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5299%) ^{1 2}	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	2,181	2,281
8-1/4% 2000-05 (Effective Rate 8.2389%) ⁴	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
Total Treasury bonds					49,046	8,344	40,702
Total marketable					423,743	8,344	415,399
Nonmarketable:							
Depository Series: ^e							
2% Bond First Series	Various dates: From 12/1964	(⁸)	12 years from issue date	June 1-Dec. 1	64	55	9
Foreign government series: ^e							
Dollar denominated:							
Bills 12/2/76	6/3/76		12/2/75	Dec. 2, 1976	47		47
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
Bills 1/6/77	10/7/76		1/6/77	Jan. 6, 1977	43		43
Bills 1/13/77	10/14/76		1/13/77	Jan. 13, 1977	169	167	2
Bills 2/3/77	11/4/76		2/3/77	Feb. 3, 1977	40		40
Bills 4/14/77	10/14/76		4/14/77	Apr. 14, 1977	197		197
Bills 5/12/77	11/12/76		5/12/77	May 12, 1977	249		249
5.10% Treasury certificates of indebtedness	10/1/76	(⁹)	12/9/76	Dec. 9, 1976	200		200
4.95% Treasury certificates of indebtedness	10/29/76	(⁹)	1/28/77	Jan. 28, 1977	143	36	107
5.25% Treasury certificates of indebtedness	do.	(⁹)	4/29/77	Apr. 29, 1977	144		144
5.35% Treasury certificates of indebtedness	do.	(⁹)	7/29/77	July 29, 1977	144		144
5.50% Treasury certificates of indebtedness	do.	(⁹)	10/28/77	Oct. 28, 1977	144		144

* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series ^c --Continued							
Dollar denominated--Continued							
6.65% Treasury notes.....	5/29/75.....	(11)	12/28/76.....	June 28-Dec. 28..	\$300	.....	\$300
6.65% Treasury notes.....	.....do.....	(11)	1/28/77.....	Jan. 28-July 28..	300	.....	300
6.90% Treasury notes.....	.....do.....	(11)	2/28/77.....	Feb. 28-Aug. 28..	300	.....	300
6.00% Treasury notes.....	10/2/75.....	(10)	.....do.....	Feb. 28-Aug. 31..	100	.....	100
2.50% Treasury notes.....	9/15/72.....	(10)	3/15/77.....	Mar. 15-Sept. 15..	157	.....	157
5.90% Treasury notes.....	7/19/72.....	(12)	3/22/77.....	Mar. 22-Sept. 22..	500	.....	500
6.90% Treasury notes.....	5/27/75.....	(10)	3/27/77.....	Mar. 27-Sept. 27..	260	.....	260
6.79% Treasury notes.....	6/19/75.....	(11)	4/19/77.....	Apr. 19-Oct. 19..	303	.....	303
6.90% Treasury notes.....	5/27/75.....	(10)	4/27/77.....	Apr. 27-Oct. 27..	300	.....	300
7.375% Treasury notes.....	10/30/75.....	(10)	4/30/77.....	Apr. 30-Oct. 31..	150	.....	150
6.875% Treasury notes.....	1/9/75.....	(10)	5/15/77.....	May 15-Nov. 15..	100	.....	100
6.79% Treasury notes.....	6/19/75.....	(11)	5/19/77.....	May 19-Nov. 19..	300	.....	300
7.00% Treasury notes.....	5/27/75.....	(10)	5/27/77.....	May 27-Nov. 27..	300	.....	300
6.90% Treasury notes.....	6/5/75.....	(11)	6/4/77.....	June 4-Dec. 4...	200	.....	200
6.83% Treasury notes.....	6/19/75.....	(11)	6/20/77.....	June 20-Dec. 20..	300	.....	300
5.95% Treasury notes.....	6/26/72.....	(12)	6/27/77.....	June 27-Dec. 27..	600	.....	600
6.50% Treasury notes.....	11/28/75.....	(12)	6/30/77.....	June 30-Dec. 31..	100	.....	100
5.90% Treasury notes.....	7/7/72.....	(12)	7/7/77.....	Jan. 7-July 7...	200	.....	200
5.875% Treasury notes.....	7/14/72.....	(12)	7/14/77.....	Jan. 14-July 14..	200	.....	200
2.50% Treasury notes.....	1/15/73.....	(10)	7/15/77.....	Jan. 15-July 15..	156	.....	156
7.50% Treasury notes.....	7/17/75.....	(11)	7/18/77.....	Jan. 18-July 18..	447	.....	447
7.50% Treasury notes.....	11/28/75.....	(10)	7/31/77.....	Jan. 31-July 31..	100	.....	100
7.75% Treasury notes.....	12/19/74.....	(10)	8/15/77.....	Feb. 15-Aug. 15..	150	.....	150
7.85% Treasury notes.....	9/4/75.....	(11)	9/5/77.....	Mar. 5-Sept. 5...	200	.....	200
5.90% Treasury notes.....	7/19/72.....	(12)	9/22/77.....	Mar. 22-Sept. 22..	500	.....	500
7.50% Treasury notes.....	11/28/75.....	(10)	10/31/77.....	Apr. 30-Oct. 31..	100	.....	100
7.50% Treasury notes.....	1/29/76.....	(10)	.....do.....	.....do.....	50	.....	50
7.75% Treasury notes.....	12/19/74.....	(11)	11/15/77.....	May 15-Nov. 15..	100	.....	100
7.30% Treasury notes.....	12/16/75.....	(11)	12/16/77.....	June 16-Dec. 16..	200	.....	200
2.50% Treasury notes.....	6/29/73.....	(9)	12/29/77.....	June 29-Dec. 29..	199	.....	199
5.70% Treasury notes.....	10/29/76.....	(9)	1/30/78.....	Jan. 30-July 30..	96	.....	96
6.375% Treasury notes.....	4/1/76.....	(10)	1/31/78.....	Jan. 31-July 31..	100	.....	100
6.25% Treasury notes.....	1/9/75.....	(10)	2/15/78.....	Feb. 15-Aug. 15..	100	.....	100
6.25% Treasury notes.....	1/23/75.....	(10)	.....do.....	.....do.....	100	.....	100
5.95% Treasury notes.....	7/19/72.....	(12)	3/22/78.....	Mar. 22-Sept. 22..	500	.....	500
6.75% Treasury notes.....	6/26/76.....	(11)	3/31/78.....	Mar. 31-Sept. 30..	100	.....	100
6.20% Treasury notes.....	4/7/72.....	(12)	4/7/78.....	Apr. 7-Oct. 7...	400	.....	400
5.80% Treasury notes.....	10/29/76.....	(9)	4/28/78.....	Apr. 28-Jan. 28..	96	.....	96
7.125% Treasury notes.....	12/18/75.....	(10)	5/15/78.....	May 15-Nov. 15..	150	.....	150
6.20% Treasury notes.....	4/7/72.....	(12)	7/7/78.....	Jan. 7-July 7...	400	.....	400
5.95% Treasury notes.....	10/29/76.....	(9)	7/28/78.....	Jan. 28-July 28..	96	.....	96
7.625% Treasury notes.....	12/18/75.....	(10)	8/15/78.....	Feb. 15-Aug. 15..	100	.....	100
7.625% Treasury notes.....	1/29/76.....	(10)	.....do.....	.....do.....	50	.....	50
6.00% Treasury notes.....	7/19/72.....	(12)	9/22/78.....	Mar. 22-Sept. 22..	500	.....	500
6.25% Treasury notes.....	10/1/76.....	(9)	9/30/78.....	Mar. 31-Sept. 30..	400	.....	400
6.20% Treasury notes.....	4/7/72.....	(12)	10/6/78.....	Apr. 6-Oct. 6...	450	.....	450
6.00% Treasury notes.....	10/29/76.....	(9)	10/30/78.....	Apr. 30-Oct. 30..	96	.....	96
6.00% Treasury notes.....	1/29/76.....	(10)	11/15/78.....	May 15-Nov. 15..	150	.....	150
6.05% Treasury notes.....	10/29/76.....	(9)	1/29/79.....	Jan. 29-July 29..	48	.....	48
6.25% Treasury notes.....	4/7/72.....	(12)	2/7/79.....	Feb. 7-Aug. 7...	400	.....	400
6.25% Treasury notes.....	.....do.....	(12)	3/7/79.....	Mar. 7-Sept. 7...	400	.....	400
6.25% Treasury notes.....	.....do.....	(12)	4/6/79.....	Apr. 6-Oct. 6...	450	.....	450
6.15% Treasury notes.....	10/29/76.....	(12)	4/30/79.....	Apr. 30-Oct. 31..	48	.....	48
6.05% Treasury notes.....	7/19/72.....	(12)	5/15/79.....	May 15-Nov. 15..	500	.....	500
6.10% Treasury notes.....	.....do.....	(12)	7/16/79.....	Jan. 16-July 16..	500	.....	500
6.20% Treasury notes.....	10/29/76.....	(9)	7/30/79.....	Jan. 30-July 30..	48	.....	48
6.25% Treasury notes.....	.....do.....	(12)	10/29/79.....	Apr. 29-Oct. 29..	48	.....	48
6.95% Treasury notes.....	6/25/73.....	(12)	6/23/80.....	June 23-Dec. 23..	600	.....	600
7.20% Treasury notes.....	7/9/73.....	(12)	7/8/80.....	Jan. 8-July 8...	200	.....	200
7.30% Treasury notes.....	7/16/73.....	(12)	7/15/80.....	Jan. 15-July 15..	200	.....	200
7.375% Treasury notes.....	9/15/76.....	(10)	2/15/81.....	Feb. 15-Aug. 15..	160	.....	160
2.50% Treasury notes.....	6/5/74.....	(12)	6/5/81.....	June 5-Dec. 5...	445	.....	445
7.90% Treasury notes.....	6/25/74.....	(12)	6/25/81.....	June 25-Dec. 25..	600	.....	600
8.25% Treasury notes.....	7/8/74.....	(12)	7/8/81.....	Jan. 8-July 8...	200	.....	200
8.25% Treasury notes.....	7/15/74.....	(9)	7/15/81.....	Jan. 15-July 15..	200	.....	200
7.625% Treasury notes.....	10/28/76.....	(10)	8/15/81.....	Feb. 15-Aug. 15..	100	.....	100
2.50% Treasury notes.....	10/1/74.....	(10)	10/1/81.....	Apr. 1-Oct. 1...	212	.....	212
7.75% Treasury notes.....	11/4/76.....	(9)	11/15/81.....	May 15-Nov. 15..	200	.....	200
7.75% Treasury notes.....	11/12/76.....	(9)	.....do.....	.....do.....	200	.....	200
2.50% Treasury notes.....	4/1/75.....	(10)	4/1/82.....	Apr. 1-Oct. 1...	241	.....	241
7.84% Treasury notes.....	6/25/75.....	(11)	6/25/82.....	June 25-Dec. 25..	600	.....	600
8.00% Treasury notes.....	7/7/75.....	(11)	7/7/82.....	Jan. 7-July 7...	200	.....	200
7.85% Treasury notes.....	7/14/75.....	(11)	7/14/82.....	Jan. 14-July 14..	200	.....	200
7.65% Treasury notes.....	7/7/76.....	(11)	8/15/82.....	Feb. 15-Aug. 15..	200	.....	200
7.55% Treasury notes.....	7/14/76.....	(11)	.....do.....	.....do.....	200	.....	200
7.60% Treasury notes.....	6/25/76.....	(11)	11/15/82.....	May 15-Nov. 15..	600	.....	600
7.60% Treasury notes.....	3/22/76.....	(11)	2/15/83.....	Feb. 15-Aug. 15..	500	.....	500
Total dollar denominated.....	.....	.....	.....	.....	21,112	\$203	20,908
Foreign currency denominated:							
6.39% Treasury notes.....	6/11/75.....	(10)	12/10/76.....	June 10-Dec. 10..	170	20	150
7.75% Treasury notes.....	9/8/75.....	(10)	3/8/77.....	Mar. 8-Sept. 8...	129	.....	129
7.70% Treasury notes.....	10/6/75.....	(10)	4/6/77.....	Apr. 6-Oct. 6...	29	.....	29
7.25% Treasury notes.....	10/17/75.....	(10)	4/18/77.....	Apr. 18-Oct. 18..	170	.....	170
6.95% Treasury notes.....	11/26/75.....	(10)	5/26/77.....	May 26-Nov. 26..	400	.....	400
6.08% Treasury notes.....	2/2/76.....	(10)	8/2/77.....	Feb. 2-Aug. 2...	64	.....	64
6.35% Treasury notes.....	2/20/76.....	(10)	8/19/77.....	Feb. 19-Aug. 19..	38	.....	38
6.40% Treasury notes.....	3/1/76.....	(10)	9/1/77.....	Mar. 1-Sept. 1...	38	.....	38
6.10% Treasury notes.....	4/20/76.....	(9)	10/20/77.....	Apr. 20-Oct. 20..	127	.....	127
7.05% Treasury notes.....	5/28/76.....	(9)	11/28/77.....	May 28-Nov. 28..	33	.....	33
6.75% Treasury notes.....	6/14/76.....	(10)	12/14/77.....	June 14-Dec. 14..	30	.....	30
6.70% Treasury notes.....	7/7/76.....	(10)	1/6/78.....	Jan. 6-July 6...	67	.....	67
6.50% Treasury notes.....	8/6/76.....	(10)	2/6/78.....	Feb. 6-Aug. 6...	33	.....	33
6.35% Treasury notes.....	8/20/76.....	(10)	2/20/78.....	Feb. 20-Aug. 20..	36	.....	36
6.20% Treasury notes.....	9/10/76.....	(10)	3/10/78.....	Mar. 10-Sept. 10..	148	.....	148
5.95% Treasury notes.....	10/8/76.....	(10)	4/7/78.....	Apr. 7-Oct. 7...	38	.....	38
5.80% Treasury notes.....	10/29/76.....	(9)	4/28/78.....	Apr. 28-Oct. 28..	50	.....	50
Total foreign currency denominated.....	.....	.....	.....	.....	1,599	20	1,579

* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund: 6-1/2% 1977 certificates	Various dates: From 6/30/76	On demand	6/30/77.....	June 30-Dec. 31	\$3,010	\$160	\$2,850
Aviation, War Risk Insurance, Revolving Fund: Bills 12/14/76	Various dates.		12/14/76.....	Dec. 14, 1976...	8		8
Bills 4/5/77.....	do.		4/5/77.....	Apr. 5, 1977....	7		7
Total Aviation, War Risk Insurance, Revolving Fund.....					14		14
Bonneville Power Administration: Bills 12/2/76.....	Various dates.		12/2/76.....	Dec. 2, 1976....	5		5
Bills 12/9/76.....	do.		12/9/76.....	Dec. 9, 1976....	7		7
8-3/8% 1977 notes	do.		9/30/77.....	Mar. 31-Sept. 30.	61		61
Total Bonneville Power Administration					73		73
Civil Service Retirement Fund: 6-7/8% 1977 certificates	Various dates: From 11/1/76	On demand.	6/30/77.....	June 30-Dec. 31	541	27	514
7-5/8% 1977 notes	6/30/70.....	After 1 yr.	.....do.....	.....do.....	2,952	863	2,089
6-5/8% 1980 notes	6/30/73.....	do.	6/30/80.....	.....do.....	3,951		3,951
6-1/8% 1978 notes	6/30/71.....	do.	6/30/78.....	.....do.....	5,835	7	5,828
5-3/4% 1979 notes	6/30/72.....	do.	6/30/79.....	.....do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	5,380		5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	.....do.....	8,021		8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	.....do.....	6,213		6,213
4-1/8% 1977 to 1980 bonds.....	Various dates, From 6/30/64	do.	6/30/77 to 80.....	.....do.....	2,081		2,081
3-7/8% 1977 & 1978 bonds.....	6/30/63.....	do.	6/30/77 & 78.....	.....do.....	827		827
Total Civil Service Retirement Fund.....					39,809	926	38,884
Comptroller of the Currency, Assessments Fund: Bills 1/13/77.....	Various dates.		1/13/77.....	Jan. 13, 1977...	40	23	16
Comptroller of the Currency, Trustee Fund: 8-3/4% 1978 notes	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15.	(*)		(*)
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	.....do.....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Navy General Gift Fund: 7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15	(*)		(*)
Department of the Navy U.S. Office of Naval Records and History: 7-7/8% 1979 notes	Various dates.		5/15/79.....	May 15-Nov. 15	(*)		(*)
Department of State, Conditional Gift Fund, General: Bills 2/8/77.....	do.		2/8/77.....	Feb. 8, 1977....	(*)		(*)
Bills 11/15/77.....	do.		11/5/77.....	Nov. 15, 1977...	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Emergency Loan Guarantee Fund: Bills 8/23/77.....	Various dates.		8/23/77.....	Aug. 23, 1977...	27		27
Employees Health Benefits Fund: Bills 12/9/76.....	do.		12/9/76.....	Dec. 9, 1976....	88		88
Bills 12/23/76.....	do.		12/23/76.....	Dec. 23, 1976....	53		53
8% 1983 notes	do.		2/15/83.....	Feb. 15-Aug. 15.	32		32
8% 1986 notes	8/16/76.....		8/15/86.....	.....do.....	4		4
7-7/8% 1982 notes	11/17/75.....		11/15/82.....	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates.		5/15/86.....	.....do.....	12		12
7-5/8% 1978 notes	5/15/75.....		8/15/78.....	Feb. 15-Aug. 15.	41		41
8-1/4% 2000-05 bonds.....	11/15/76.....	5/15/00....	5/15/05.....	May 15-Nov. 15	4		4
Total Employees Health Benefits Fund.....					241		241
Employees Life Insurance Fund: Bills 12/2/76.....	Various dates.		12/2/76.....	Dec. 2, 1976....	59		59
8% 1982 notes	7/1/75.....		5/15/82.....	May 15-Nov. 15.	92		92
8% 1983 notes	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15.	5		5
8% 1986 notes	8/16/76.....		8/15/86.....	.....do.....	21		21
7-7/8% 1986 notes	Various dates.		5/15/86.....	May 15-Nov. 15.	81		81
7-1/2% 1980 notes	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds.....	Various dates.	5/15/94....	5/15/99.....	May 15-Nov. 15.	120		120
8-3/8% 1995-00 bonds.....	do.	8/15/95....	8/15/00.....	Feb. 15-Aug. 15	415		415
8-1/4% 1990 bonds.....	do.		5/15/90.....	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds.....	do.	5/15/00....	5/15/05.....	.....do.....	356		356
8% 1996-01 bonds.....	8/16/76.....		8/15/96.....	Feb. 15-Aug. 15.	43		43
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95....	2/15/00.....	.....do.....	100		100
Total Employees Life Insurance Fund.....					1,438		1,438
Exchange Stabilization Fund: 4.70% 1976 certificates	Various dates: From 11/1/76	On demand	12/1/76.....	Dec. 1, 1976....	1,915	314	1,601
Federal Deposit Insurance Corporation: 4.70% 1976 certificates	11/30/76.....	do.	do.	do.	197		197
8-1/8% 1982 notes	Various dates.		8/15/82.....	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75.....		5/15/82.....	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15	202		202
8% 1986 notes	8/16/76.....		8/15/86.....	.....do.....	800		800

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ³							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation--Continued							
7-7/8% 1978 notes.....	8/15/75.....	.....	5/15/78.....	May 15-Nov. 15..	\$100	.....	\$100
7-7/8% 1982 notes.....	Various dates.	.....	11/15/82.....	.....do.....	188	.....	188
7-7/8% 1986 notes.....	5/17/76.....	.....	5/15/86.....	.....do.....	141	.....	141
7-3/4% 1981 notes.....	3/19/75.....	.....	11/15/81.....	.....do.....	250	.....	250
7-5/8% 1980 notes.....	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31..	38	.....	38
7-5/8% 1981 notes.....	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	200	.....	200
7-1/2% 1980 notes.....	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30..	100	.....	100
7-3/8% 1981 notes.....	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15..	316	.....	316
7-3/8% 1981 notes.....	Various dates.	.....	5/15/81.....	May 15-Nov. 15..	142	.....	142
7% 1983 notes.....	11/15/76.....	.....	11/15/83.....	.....do.....	50	.....	50
6% 1977 notes.....	Various dates.	.....	2/28/77.....	Feb. 28-Aug. 31..	300	\$60	240
Total Federal Deposit Insurance Corporation ..	.....	.....	.....	.....	3,726	68	3,658
Federal Disability Insurance Trust Fund:							
6-7/8% 1977 certificates.....	Various dates:	.....	.....	.....	.....	.....	.....
6-5/8% 1980 notes.....	From 11/2/76	On demand.	6/30/77.....	June 30-Dec. 31..	565	110	455
5-3/4% 1979 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	943	.....	943
7-5/8% 1981 to 1989 bonds	6/30/72.....	.....do.....	6/30/79.....	.....do.....	1,059	7	1,052
7-1/2% 1981 to 1991 bonds	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	1,095	.....	1,095
7-3/8% 1981 to 1990 bonds	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	899	.....	899
.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	965	.....	965
Total Federal Disability Insurance Trust Fund ..	.....	.....	.....	.....	5,526	116	5,410
Federal Financing Bank:							
Bills 12/16/76.....	Various dates.	.....	12/16/76.....	Dec. 16, 1976.....	29	.....	29
Bills 1/13/77.....	.....do.....	.....	1/13/77.....	Jan. 13, 1977.....	29	.....	29
Bills 2/17/77.....	.....do.....	.....	2/17/77.....	Feb. 17, 1977.....	81	.....	81
Total Federal Financing Bank ..	.....	.....	.....	.....	139	.....	139
Federal Hospital Insurance Trust Fund:							
6-7/8% 1977 certificates.....	Various dates:	.....	.....	.....	.....	.....	.....
6-5/8% 1980 notes.....	From 11/1/76	On demand.	6/30/77.....	June 30-Dec. 31..	880	720	159
5-3/4% 1979 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	2,159	.....	2,159
7-5/8% 1981 to 1989 bonds	6/30/72.....	.....do.....	6/30/79.....	.....do.....	538	70	468
7-1/2% 1981 to 1991 bonds	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	3,651	.....	3,651
7-3/8% 1981 to 1990 bonds	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	1,775	.....	1,775
.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund ..	.....	.....	.....	.....	11,066	790	10,276
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1976 notes.....	Various dates.	.....	12/31/76.....	June 30-Dec. 31..	3	.....	3
7-1/2% 1988-93 bonds	.....do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	4	.....	4
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	40	.....	40
8-3/8% 1995-00 bonds	Various dates.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	52	.....	52
8-1/4% 2000-05 bonds	.....do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	74	.....	74
7-7/8% 1995-00 bonds	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314	.....	314
Total Federal Housing Administration.....	.....	.....	.....	.....	486	.....	486
Federal Old-Age & Survivors Ins. Trust Fund:							
6-7/8% 1977 certificates.....	Various dates:	.....	.....	.....	.....	.....	.....
6-5/8% 1980 notes.....	From 11/1/76	On demand.	6/30/77.....	June 30-Dec. 31..	5,730	227	5,503
5-3/4% 1979 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	4,547	.....	4,547
7-5/8% 1981 to 1989 bonds	6/30/72.....	.....do.....	6/30/79.....	.....do.....	3,103	2,917	186
7-1/2% 1981 to 1991 bonds	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	6,101	.....	6,101
7-3/8% 1981 to 1990 bonds	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	7,109	.....	7,109
.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	34,158	3,144	31,014
Federal Savings and Loan Insurance Corporation:							
4.70% 1976 certificates.....	11/30/76.....	On demand.	12/1/76.....	Dec. 1, 1976.....	125	.....	125
Bills 2/3/77.....	Various dates.	.....	2/3/77.....	Feb. 3, 1977.....	308	.....	308
8-3/8% 1977 notes.....	9/30/75.....	.....	9/30/77.....	Mar. 31-Sept. 30..	30	.....	30
8-1/2% 1979 notes.....	9/4/75.....	.....	9/30/79.....	.....do.....	25	.....	25
8-1/4% 1977 notes.....	8/29/75.....	.....	8/31/77.....	Feb. 28-Aug. 31..	35	.....	35
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	60	.....	60
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	214	.....	214
8% 1986 notes.....	Various dates.	.....	8/15/86.....	.....do.....	220	.....	220
7-7/8% 1978 notes.....	8/15/75.....	.....	5/15/78.....	May 15-Nov. 15..	25	.....	25
7-7/8% 1986 notes.....	5/17/76.....	.....	5/15/86.....	.....do.....	48	.....	48
7% 1981 notes.....	10/12/76.....	.....	11/15/81.....	.....do.....	200	.....	200
8-1/2% 1994-99 bonds	11/15/75.....	5/15/94.....	5/15/99.....	.....do.....	312	.....	312
8-1/4% 1990 bonds	Various dates.	.....	5/15/90.....	.....do.....	82	.....	82
7-7/8% 1995-00 bonds	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325	.....	325
Total Federal Savings and Loan Insurance Corporation ..	.....	.....	.....	.....	2,009	.....	2,009
Federal Ship Financing Escrow Fund:							
Bills 12/14/76.....	Various dates.	.....	12/14/76.....	Dec. 14, 1976.....	121	42	79
Bills 12/16/76.....	.....do.....	.....	12/16/76.....	Dec. 16, 1976.....	4	2	3
Bills 12/23/76.....	.....do.....	.....	12/23/76.....	Dec. 23, 1976.....	26	1	25

*\$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 12/30/76	Various dates		12/30/76	Dec. 30, 1976	\$8	\$1	\$7
Bills 1/6/77	do.		1/6/77	Jan. 6, 1977	8	1	7
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	12		12
Bills 1/13/77	do.		1/13/77	Jan. 13, 1977	10	1	9
Bills 1/20/77	do.		1/20/77	Jan. 20, 1977	10		10
Bills 1/27/77	do.		1/27/77	Jan. 27, 1977	30	(*)	29
Bills 2/3/77	do.		2/3/77	Feb. 3, 1977	(*)		(*)
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	20	1	19
Bills 2/17/77	do.		2/17/77	Feb. 17, 1977	5		5
Bills 2/24/77	do.		2/24/77	Feb. 24, 1977	21	(*)	21
Bills 3/24/77	do.		3/24/77	Mar. 24, 1977	24		24
Bills 3/31/77	do.		3/31/77	Mar. 31, 1977	1		1
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	35	3	31
Bills 4/28/77	do.		4/28/77	Apr. 28, 1977	3	1	2
Bills 5/3/77	do.		5/3/77	May 3, 1977	5		5
Bills 5/31/77	do.		5/31/77	May 31, 1977	4	1	3
Bills 8/23/77	do.		8/23/77	Aug. 23, 1977	4		4
Bills 9/20/77	do.		9/20/77	Sept. 20, 1977	3		3
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	(*)		(*)
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34		34
Total Federal Ship Financing Escrow Fund					386	55	331
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/8/77	Various dates		2/8/77	Feb. 8, 1977	1		1
Federal Ship Financing Revolving Fund:							
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	5		5
Bills 5/31/77	do.		5/31/77	May 31, 1977	5		5
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	1		1
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5	1	7
7-7/8% 1982 notes	do.		11/15/82	do.	5		5
7-3/4% 1981 notes	do.		11/15/81	do.	2		2
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	8		8
6% 1978 notes	do.		11/15/78	May 15-Nov. 15	6		6
Total Federal Ship Financing Revolving Fund					41	1	40
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1977 certificates	Various dates:						
7-1/8% 1977 certificates	From 7/1/76	On demand	6/30/77	June 30-Dec. 31	563	546	17
6-7/8% 1977 certificates	From 9/1/76	do.	do.	do.	827	817	10
6-5/8% 1980 notes	From 11/1/76	do.	do.	do.	574	379	194
7-5/8% 1981 to 1989 bonds	6/30/73	After 1 yr.	6/30/80	do.	282	4	278
7-1/2% 1981 to 1991 bonds	6/30/74	On demand	6/30/81 to 89	do.	558		558
7-3/8% 1981 to 1990 bonds	6/30/76	do.	6/30/81 to 91	do.	162		162
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	177		177
Total Federal Supplementary Medical Ins. Trust Fund					3,143	1,746	1,397
Foreign Service Retirement Fund:							
7-1/8% 1977 certificates	Various dates:						
6-7/8% 1977 certificates	From 10/1/76	On demand	6/30/77	June 30-Dec. 31	14	10	4
6-5/8% 1980 notes	From 11/1/76	do.	do.	do.	20	6	14
6-1/8% 1978 notes	6/30/73	After 1 yr.	6/30/80	do.	11		11
5-3/4% 1979 notes	6/30/71	do.	6/30/78	do.	4		4
7-5/8% 1984 to 1989 bonds	6/30/72	do.	6/30/79	do.	9		9
7-1/2% 1981 to 1991 bonds	6/30/74	On demand	6/30/84 to 89	do.	42		42
7-3/8% 1981 to 1990 bonds	6/30/76	do.	6/30/81 to 91	do.	41		41
4% 1978 to 1983 bonds	6/30/75	do.	6/30/81 to 90	do.	52		52
	4/30/69	do.	6/30/78 to 83	do.	18	3	15
Total Foreign Service Retirement Fund					212	19	193
GSA Participation Certificate Trust:							
Bills 1/11/77	Various dates		1/11/77	Jan. 11, 1977	11	6	5
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	(*)		(*)
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	(*)		(*)
9.00% 1977 notes	do.		5/15/77	May 15-Nov. 15	20	3	17
8.00% 1977 notes	do.		2/15/77	Feb. 15-Aug. 15	(*)	(*)	(*)
7.125% 1978 notes	do.		5/15/78	May 15-Nov. 15	(*)		(*)
6.875% 1978 notes	do.		7/31/78	Jan. 31-July 31	25	5	20
8.30% 1979 notes	7/22/74	(10)	7/22/79	Jan. 22-July 22	45	22	23
Total GSA Participation Certificate Trust					102	36	66
Gifts and Bequests, Commerce:							
Bills 5/3/77	Various dates		5/3/77	May 3, 1977	(*)		(*)
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	30		30
6-1/4% 1980 notes	6/30/73	do.	6/30/80	do.	47		47
5-1/2% 1978 notes	6/30/71	do.	6/30/78	do.	112		112
5-1/4% 1979 notes	6/30/72	do.	6/30/79	do.	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	35		35
7% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	72		72
6-3/4% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	91		91
4-1/4% 1978 & 1979 bonds	6/30/67	do.	6/30/78 & 79	do.	28		28
3-5/8% 1977 & 1978 bonds	Various dates:						
3-1/2% 1977 bonds	From 6/30/64	do.	6/30/77 & 78	do.	72		72
	From 2/1/60	do.	6/30/77	do.	50	17	33
Total Government Life Insurance Fund					569	17	552

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
4.70% 1976 certificates.....	11/30/76.....	On demand..	12/1/76.....	Dec. 1, 1976.....	\$28.....		\$28
Bills 12/13/76.....	Various dates.		12/13/76.....	Dec. 13, 1976.....	11.....		11
Bills 12/23/76.....	do.....		12/23/76.....	Dec. 23, 1976.....	5.....		5
Bills 1/3/77.....	do.....		1/3/77.....	Jan. 3, 1977.....	1.....		1
Bills 1/13/77.....	do.....		1/13/77.....	Jan. 13, 1977.....	92.....		92
Bills 1/19/77.....	do.....		1/19/77.....	Jan. 19, 1977.....	191.....		191
Bills 2/1/77.....	do.....		2/1/77.....	Feb. 1, 1977.....	13.....		13
Bills 2/14/77.....	do.....		2/14/77.....	Feb. 14, 1977.....	19.....		19
Bills 4/1/77.....	do.....		4/1/77.....	Apr. 1, 1977.....	9.....		9
Bills 4/6/77.....	do.....		4/6/77.....	Apr. 6, 1977.....	5.....		5
Bills 5/3/77.....	do.....		5/3/77.....	May 3, 1977.....	7.....		7
Bills 7/1/77.....	do.....		7/1/77.....	July 1, 1977.....	4.....		4
Bills 7/19/77.....	do.....		7/19/77.....	July 19, 1977.....	8.....		8
Bills 7/26/77.....	do.....		7/26/77.....	July 26, 1977.....	3.....		3
Bills 10/3/77.....	do.....		10/3/77.....	Oct. 3, 1977.....	1.....		1
Bills 10/6/77.....	do.....		10/6/77.....	Oct. 6, 1977.....	2.....		2
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977.....	11.....		11
Bills 12/1/77.....	do.....		12/1/77.....	Dec. 1, 1977.....	1.....		1
8-1/8% 1982 notes.....	do.....		8/15/82.....	Feb. 15-Aug. 15.....	24.....		24
8% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15.....	26.....		26
7-7/8% 1982 notes.....	do.....		11/15/82.....	do.....	16.....		16
7-7/8% 1986 notes.....	do.....		5/15/86.....	do.....	19.....		19
7-3/4% 1981 notes.....	do.....		11/15/81.....	do.....	42.....		42
7-3/8% 1981 notes.....	do.....		2/15/81.....	Feb. 15-Aug. 15.....	30.....	(*)	29
7-3/8% 1981 notes.....	do.....		5/15/81.....	May 15-Nov. 15.....	34.....		34
7-1/4% 1976 notes.....	do.....		12/31/76.....	June 30-Dec. 31.....	9.....		9
7-1/8% 1978 notes.....	do.....		5/15/78.....	May 15-Nov. 15.....	13.....		13
7% 1981 notes.....	do.....		2/15/81.....	Feb. 15-Aug. 15.....	38.....		38
7% 1981 notes.....	do.....		11/15/81.....	May 15-Nov. 15.....	1.....		1
6-7/8% 1978 notes.....	Various dates.		6/30/78.....	June 30-Dec. 31.....	13.....		13
6-7/8% 1978 notes.....	do.....		7/31/78.....	Jan. 31-July 31.....	148.....		148
6-7/8% 1980 notes.....	9/1/76.....		5/15/80.....	May 15-Nov. 15.....	7.....		7
6-7/8% 1980 notes.....	9/15/76.....		9/30/80.....	Mar. 31-Sept. 30.....	8.....		8
6-3/4% 1978 notes.....	Various dates.		3/31/78.....	do.....	16.....		16
6-5/8% 1977 notes.....	do.....		11/30/77.....	May 31-Nov. 30.....	12.....		12
6-1/2% 1977 notes.....	do.....		3/31/77.....	Mar. 31-Sept. 30.....	23.....		23
6-1/2% 1977 notes.....	do.....		6/30/77.....	June 30-Dec. 31.....	45.....		45
6-1/2% 1978 notes.....	do.....		4/30/78.....	Apr. 30-Oct. 31.....	94.....		94
6-3/8% 1978 notes.....	11/12/76.....		1/31/78.....	Jan. 31-July 31.....	5.....		5
6-1/4% 1978 notes.....	1/15/76.....		2/15/78.....	Feb. 15-Aug. 15.....	7.....		7
6-1/4% 1979 notes.....	10/29/76.....		8/15/79.....	do.....	(*)		(*)
6% 1977 notes.....	Various dates.		2/28/77.....	Feb. 28-Aug. 31.....	22.....		22
7% 1981 bonds.....	8/25/76.....		8/15/81.....	Feb. 15-Aug. 15.....	1.....		1
6-3/8% 1982 bonds.....	Various dates.		2/15/82.....	do.....	4.....		4
6-3/8% 1984 bonds.....	do.....		8/15/84.....	do.....	7.....		7
Total Government National Mortgage Association.....					1,075.....	(*)	1,075
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....		5/15/82.....	May 15-Nov. 15.....	1.....		1
7-7/8% 1982 notes.....	Various dates.		11/15/82.....	do.....	4.....		4
7-7/8% 1986 notes.....	5/18/76.....		5/15/86.....	do.....	2.....		2
7-3/4% 1981 notes.....	11/20/75.....		11/15/81.....	do.....	1.....		1
7-5/8% 1981 notes.....	7/27/76.....		8/15/81.....	Feb. 15-Aug. 15.....	1.....		1
7-3/8% 1981 notes.....	Various dates.		2/15/81.....	do.....	5.....	\$2	4
7% 1979 notes.....	1/19/76.....		11/15/79.....	May 15-Nov. 15.....	1.....		1
7% 1981 notes.....	Various dates.		2/15/81.....	Feb. 15-Aug. 15.....	2.....		2
7% 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15.....	3.....		3
6-7/8% 1980 notes.....	9/17/76.....		9/30/80.....	Mar. 31-Sept. 30.....	2.....		2
6-3/8% 1984 bonds.....	10/29/76.....		8/15/84.....	Feb. 15-Aug. 15.....	2.....		2
Total Government National Mortgage Association, MBS Investment Account.....					26.....	2	24
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/2/76.....	Various dates.		12/2/76.....	Dec. 2, 1976.....	(*)		(*)
8% 1983 notes.....	do.....		2/15/83.....	Feb. 15-Aug. 15.....	5.....		5
7-7/8% 1986 notes.....	do.....		5/15/86.....	May 15-Nov. 15.....	5.....		5
7-3/4% 1981 notes.....	do.....		11/15/81.....	do.....	5.....		5
8-1/4% 1990 bonds.....	8/6/76.....		5/15/90.....	do.....	10.....		10
7-1/2% 1988-93 bonds.....	Various dates.	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	5.....		5
Total Harry S. Truman Memorial Scholarship Fund.....					30.....		30
Highway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates: From 6/30/76	On demand..	6/30/77.....	June 30-Dec. 31.....	11,508.....	2,777	8,731
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/2/76.....	do.....		12/2/76.....	Dec. 2, 1976.....	3.....		3
Bills 12/9/76.....	do.....		12/9/76.....	Dec. 9, 1976.....	40.....		40
Bills 12/16/76.....	do.....		12/16/76.....	Dec. 16, 1976.....	1.....		1
Bills 12/23/76.....	do.....		12/23/76.....	Dec. 23, 1976.....	1.....		1
Total Indian Tribal Funds, Bureau of Indian Affairs.....					44.....		44
Individual Indian Money:							
Bills 12/9/76.....	Various dates.		12/9/76.....	Dec. 9, 1976.....	3.....		3
Bills 11/15/77.....	do.....		11/15/77.....	Nov. 15, 1977.....	2.....		2
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.....	(*)		(*)
7-3/8% 1981 notes.....	Various dates.		2/15/81.....	do.....	1.....		1
6-3/4% 1977 notes.....	5/27/75.....		5/31/77.....	May 31-Nov. 30.....	(*)		(*)
Total Individual Indian Money.....					7.....		7

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Japan-U.S. Friendship Trust Fund:							
Bills 12/14/76.....	Various dates		12/14/76.....	Dec. 14, 1976....	\$4		\$4
Bills 3/8/77.....	do.		3/8/77.....	Mar. 8, 1977.....	5		5
Bills 3/10/77.....	do.		3/10/77.....	Mar. 10, 1977....	3		3
Bills 4/5/77.....	do.		4/5/77.....	Apr. 5, 1977.....	6		6
Total Japan-U.S. Friendship Trust Fund.....					19		19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates	5/15/94....	5/15/99.....	May 15-Nov. 15..	(*)		(*)
8-3/8% 1995-00 bonds.....	do.	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/4% 2000-05 bonds.....	do.	5/15/00....	5/15/05.....	May 15-Nov. 15..	1		1
8% 1996-01 bonds.....	do.	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)		(*)
Total Judicial Survivors Annuity Fund.....					2		2
Library of Congress Trust Fund:							
Bills 3/31/77.....	Various dates		3/31/77.....	Mar. 31, 1977....	(*)		(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15..	1		1
Total Library of Congress Trust Fund.....					1		1
Low-Rent Public Housing, HUD:							
Bills 12/2/76.....	Various dates		12/2/76.....	Dec. 2, 1976....	10		10
Bills 2/17/77.....	do.		2/17/77.....	Feb. 17, 1977....	30		30
Total Low-Rent Public Housing, HUD.....					40		40
National Archives Gift Fund:							
Bills 3/3/77.....	Various dates		3/3/77.....	Mar. 3, 1977.....	(*)	(*)	(*)
Bills 6/28/77.....	do.		6/28/77.....	June 28, 1977....	(*)		(*)
Bills 10/18/77.....	do.		10/18/77.....	Oct. 18, 1977....	(*)		(*)
Total National Archives Gift Fund.....					(*)	(*)	(*)
National Archives Trust Fund:							
Bills 6/28/77.....	Various dates		6/28/77.....	June 28, 1977....	1		1
Bills 7/26/77.....	do.		7/26/77.....	July 26, 1977....	1		1
Bills 8/23/77.....	do.		8/23/77.....	Aug. 23, 1977....	(*)		(*)
Bills 9/20/77.....	do.		9/20/77.....	Sept. 20, 1977....	(*)		(*)
Bills 10/18/77.....	do.		10/18/77.....	Oct. 18, 1977....	1		1
Total National Archives Trust Fund.....					4		4
National Credit Union Share Insurance Fund, NCUA:							
Bills 12/14/76.....	Various dates		12/14/76.....	Dec. 14, 1976....	3		3
Bills 1/11/77.....	do.		1/11/77.....	Jan. 11, 1977....	28		28
Bills 2/8/77.....	do.		2/8/77.....	Feb. 8, 1977....	1		1
Bills 3/8/77.....	do.		3/8/77.....	Mar. 8, 1977....	1		1
Bills 4/5/77.....	do.		4/5/77.....	Apr. 5, 1977....	2		2
Bills 5/3/77.....	do.		5/3/77.....	May 3, 1977....	5		5
Bills 5/31/77.....	do.		5/31/77.....	May 31, 1977....	(*)		(*)
Bills 7/26/77.....	do.		7/26/77.....	July 26, 1977....	3		3
9% 1977 notes.....	5/17/76.....		5/15/77.....	May 15-Nov. 15..	1		1
8-3/8% 1977 notes.....	Various dates		9/30/77.....	Mar. 31-Sept. 30	3		3
8-1/4% 1977 notes.....	do.		8/31/77.....	Feb. 28-Aug. 31..	2		2
8% 1983 notes.....	11/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	1		1
7-3/4% 1977 notes.....	7/27/76.....		8/15/77.....	do.	2		2
7-1/2% 1977 notes.....	6/29/76.....		7/31/77.....	Jan. 31-July 31..	1		1
7-1/2% 1977 notes.....	9/21/76.....		10/31/77.....	Apr. 30-Oct. 31..	2		2
7-3/8% 1977 notes.....	5/13/76.....		4/30/77.....	do.	(*)		(*)
7% 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15..	4		4
6-5/8% 1977 notes.....	Various dates		11/30/77.....	May 31-Nov. 30..	2		2
6-1/2% 1977 notes.....	6/29/76.....		6/30/77.....	June 30-Dec. 31..	2		2
Total National Credit Union Share Insurance Fund, NCUA.....					64		64
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates		11/15/77.....	Nov. 15, 1977....	7		7
8% 1986 notes.....	8/31/76.....		8/15/86.....	Feb. 15-Aug. 15..	7		7
7-5/8% 1978 notes.....	Various dates		8/15/78.....	do.	17		17
7-1/2% 1977 notes.....	11/1/76.....		10/31/77.....	Apr. 30-Oct. 31..	4		4
7-3/8% 1977 notes.....	4/6/76.....		4/30/77.....	do.	1		1
6-1/2% 1977 notes.....	3/15/76.....		3/31/77.....	Mar. 31-Sept. 30	2		2
Total National Insurance Development Fund, HUD.....					39		39
National Service Life Insurance Fund:							
7-1/8% 1977 certificates.....	Various dates:						
7% 1977 certificates.....	From 7/19/76	On demand..	6/30/77.....	June 30-Dec. 31..	12		12
6-7/8% 1977 certificates.....	From 8/6/76	do.	do.	do.	13		13
6-3/4% 1977 certificates.....	From 9/30/76	do.	do.	do.	1		1
6-5/8% 1977 certificates.....	From 10/8/76	do.	do.	do.	7		7
7-1/2% 1977 notes.....	From 11/12/76	do.	do.	do.	5		5
6-1/2% 1980 notes.....	6/30/70.....	After 1 yr..	do.	do.	569		569
5-3/4% 1978 notes.....	6/30/73.....	do.	do.	do.	666		666
5-1/2% 1979 notes.....	6/30/71.....	do.	6/30/78.....	do.	1,091		1,091
7-1/2% 1982 to 1989 bonds.....	6/30/72.....	do.	6/30/79.....	do.	481		481
7-1/4% 1982 to 1991 bonds.....	6/30/74.....	On demand..	6/30/82 to 89..	do.	572		572
7% 1982 to 1990 bonds.....	6/30/76.....	do.	6/30/82 to 91..	do.	914		914
4-1/4% 1981 bonds.....	6/30/75.....	do.	6/30/82 to 90..	do.	837		837
	6/30/87.....	do.	6/30/81.....	do.	225		225
3-5/8% 1977 to 1980 bonds.....	Various dates:						
3-3/8% 1978 bonds.....	From 6/30/65	do.	6/30/77 to 80..	do.	891		891
3-1/4% 1977 bonds.....	6/30/63.....	do.	6/30/78.....	do.	298		298
	6/30/62.....	do.	6/30/77.....	do.	386		386
Total National Service Life Insurance Fund.....					6,968		6,968

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:	Various dates:						
7-1/8% 1977 certificates.....	From 10/1/76	On demand.	6/30/77.....	June 30-Dec. 31....	(*)		(*)
6-7/8% 1977 certificates.....	From 11/1/76	.....do.....	.....do.....	.....do.....	(*)		(*)
Total Northern Mariana Islands					(*)		(*)
Overseas Private Investment Corporation:							
Bills 12/14/76.....	Various dates.		12/14/76.....	Dec. 14, 1976.....	\$7		\$7
Bills 12/30/76.....	.....do.....		12/30/76.....	Dec. 30, 1976.....	3		3
Bills 1/11/77.....	.....do.....		1/11/77.....	Jan. 11, 1977.....	3		3
Bills 2/8/77.....	.....do.....		2/8/77.....	Feb. 8, 1977.....	1		1
Bills 3/8/77.....	.....do.....		3/8/77.....	Mar. 8, 1977.....	2		2
Bills 4/5/77.....	.....do.....		4/5/77.....	Apr. 5, 1977.....	5		5
Bills 5/3/77.....	.....do.....		5/3/77.....	May 3, 1977.....	6		6
Bills 5/31/77.....	.....do.....		5/31/77.....	May 31, 1977.....	14		14
Bills 6/28/77.....	.....do.....		6/28/77.....	June 28, 1977.....	13		13
Bills 7/26/77.....	.....do.....		7/26/77.....	July 26, 1977.....	1		1
Bills 8/23/77.....	.....do.....		8/23/77.....	Aug. 23, 1977.....	1		1
Bills 9/20/77.....	.....do.....		9/20/77.....	Sept. 20, 1977.....	7		7
Bills 10/18/77.....	.....do.....		10/18/77.....	Oct. 18, 1977.....	1		1
Bills 11/15/77.....	.....do.....		11/15/77.....	Nov. 15, 1977.....	1		1
8-3/8% 1977 notes.....	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30..	21		21
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	31		31
7-5/8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11		11
7-1/2% 1977 notes.....	Various dates		7/31/77.....	Jan. 31-July 31..	15		15
7-3/8% 1977 notes.....	4/30/75.....		4/30/77.....	Apr. 30-Oct. 31..	2		2
7-3/8% 1981 notes.....	Various dates		5/15/81.....	May 15-Nov. 15..	24		24
7-1/8% 1978 notes.....	2/18/75.....		5/15/78.....	.....do.....	1		1
7% 1979 notes.....	Various dates		11/15/79.....	.....do.....	55		55
7% 1981 notes.....	10/12/76.....		11/15/81.....	.....do.....	6		6
7% 1983 notes.....	11/15/76.....		11/15/83.....	.....do.....	7		7
6-3/4% 1978 notes.....	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30..	6		6
6-3/4% 1977 notes.....	5/27/75.....		5/31/77.....	May 31-Nov. 30..	1		1
6-1/4% 1978 notes.....	9/30/76.....		9/30/78.....	Mar. 31-Sept. 30..	5		5
5-7/8% 1978 notes.....	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31..	1		1
Total Overseas Private Investment Corporation.....					253		253
Pension Benefit Guaranty Corporation:							
Bills 12/2/76.....	Various dates		12/2/76.....	Dec. 2, 1976.....	3	\$1	2
8-1/4% 1977 notes.....	.....do.....		8/31/77.....	Feb. 28-Aug. 31..	5		5
8% 1982 notes.....	.....do.....		5/15/82.....	May 15-Nov. 15..	8	6	2
8% 1986 notes.....	.....do.....		8/15/86.....	Feb. 15-Aug. 15..	12		12
7-3/4% 1977 notes.....	.....do.....		8/15/77.....	.....do.....	2	1	1
7-5/8% 1978 notes.....	.....do.....		8/15/78.....	.....do.....	2		2
7-3/8% 1981 notes.....	.....do.....		2/15/81.....	.....do.....	10	5	5
6-5/8% 1978 notes.....	8/31/76.....		8/31/78.....	.....do.....	4		4
6-1/2% 1977 notes.....	Various dates		3/31/77.....	Mar. 31-Sept. 30..	8	1	
8% 1996-01 bonds.....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	16		16
Total Pension Benefit Guaranty Corporation.....					69	13	56
Postal Service Fund:							
4.70% 1976 certificates.....	11/30/76.....	On demand.	12/1/76.....	Dec. 1, 1976.....	1,418		1,418
Bills 12/16/76.....	Various dates.		12/16/76.....	Dec. 16, 1976.....	200		200
Bills 3/31/77.....	.....do.....		3/31/77.....	Mar. 31, 1977.....	500		500
Total Postal Service Fund					2,118		2,118
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77.....	Various dates		9/20/77.....	Sept. 20, 1977....	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77.....	.....do.....		5/3/77.....	May 3, 1977.....	(*)		(*)
Railroad Retirement Account:							
6-7/8% 1977 certificates.....	Various dates:						
8% 1981 notes.....	From 11/1/76	On demand.	6/30/77.....	June 30-Dec. 31..	527	24	503
7-3/4% 1983 notes.....	6/30/74.....	After 1 yr..	6/30/81.....	.....do.....	1,435	291	1,144
	6/30/76.....	.....do.....	6/30/83.....	.....do.....	2,200	1,139	1,061
Total Railroad Retirement Account					4,162	1,454	2,708
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	Various dates:						
7-3/8% 1977 certificates.....	From 6/30/76	On demand.	6/30/77.....	June 30-Dec. 31..	31	18	13
6-7/8% 1977 certificates.....	From 8/2/76	.....do.....	.....do.....	.....do.....	18	14	4
	From 11/1/76	.....do.....	.....do.....	.....do.....	19	(*)	19
Total Railroad Retirement Supplemental Account.....					68	33	35
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/8% 1978 notes.....	Various dates.		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes.....	5/3/76.....		.....do.....	.....do.....	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
6-1/2% 1978 notes.....	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31..	(*)		(*)
Total Relief for Indigent American-Indians, BIA.....					(*)		(*)
Special Investment Account:							
Bills 12/14/76.....	Various dates.		12/14/76.....	Dec. 14, 1976....	3		3
Bills 1/13/77.....	.....do.....		1/13/77.....	Jan. 13, 1977....	2		2
Total Special Investment Account.....					5		5

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76	...	3/31/77	Mar. 31-Sept. 30	(*)	...	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	...	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	...	(*)
7% 1993-98 bonds	9/14/76	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates		5/31/77	May 31, 1977	\$104	\$31	\$73
4.93% certificates of indebtedness	Various dates: From 11/1/76	On demand	12/1/76	Dec. 1, 1976	4	...	4
3.50% certificates of indebtedness	6/30/76	...	6/30/77	June 30, 1977	5	...	5
3.50% certificates of indebtedness	Various dates: From 6/30/76	...	...	...	470	130	340
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3	...	3
4% notes	From 12/29/72	...	12/29/78	Dec. 29	25	...	25
4% notes	From 6/29/73	...	6/29/79	June 29	6	...	6
4% notes	From 6/30/73	...	6/30/79	June 30	31	...	31
4% notes	From 11/16/74	...	11/16/80	Nov. 16	2	...	2
3-1/2% bonds	12/23/69	(28)	12/23/79	June 23-Dec. 23	75	...	75
3-1/2% bonds	7/1/70	(28)	7/1/80	Jan. 1-July 1	75	...	75
3-1/2% bonds	4/1/71	(28)	4/1/81	Apr. 1-Oct. 1	100	...	100
Total Treasury Deposit Funds					900	161	739
Unemployment Trust Fund:							
6-3/8% 1977 certificates	Various dates: From 6/30/76	On demand	6/30/77	June 30-Dec. 31	7,026	4,148	2,878
United States Army General Gift Fund:							
9% 1977 notes	5/20/76	...	5/15/77	May 15-Nov. 15	(*)	...	(*)
8% 1977 notes	Various dates	...	2/15/77	Feb. 15-Aug. 15	(*)	...	(*)
6% 1977 notes	2/17/76	...	2/28/77	Feb. 28-Aug. 31	(*)	...	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	...	(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)	...	(*)
Total United States Army General Gift Fund					(*)	...	(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76	...	5/15/86	May 15-Nov. 15	(*)	...	(*)
6-7/8% 1980 notes	...	...	9/30/80	Mar. 31-Sept. 30	(*)	...	(*)
6-5/8% 1959 notes	7/16/76	...	11/15/79	May 15-Nov. 15	(*)	...	(*)
6-1/4% 1979 notes	...	...	8/15/79	Feb. 15-Aug. 15	(*)	...	(*)
5-7/8% 1978 notes	11/4/76	...	10/31/78	Apr. 30-Oct. 31	(*)	...	(*)
7% 1981 bonds	7/16/76	...	8/15/81	Feb. 15-Aug. 15	(*)	...	(*)
6-3/8% 1982 bonds	11/4/76	...	2/15/82	...	(*)	...	(*)
6-3/8% 1984 bonds	...	...	8/15/84	...	(*)	...	(*)
Total United States Naval Academy Museum Fund					2	...	2
Veterans' Reopened Insurance Fund:							
7-3/8% 1977 certificates	Various dates: From 7/16/76	On demand	6/30/77	June 30-Dec. 31	2	...	2
7-1/4% 1977 certificates	From 8/6/76	...	...	...	1	...	1
7-1/8% 1977 certificates	From 9/3/76	...	...	...	1	...	1
6-7/8% 1977 certificates	From 11/12/76	...	...	...	1	...	1
7-5/8% 1977 notes	6/30/70	After 1 yr	...	...	22	...	22
6-5/8% 1977 to 1980 notes	6/30/73	...	6/30/77 to 80	...	50	...	50
6-1/8% 1977 & 1978 notes	6/30/71	...	6/30/77 & 78	...	32	...	32
5-3/4% 1977 to 1979 notes	6/30/72	...	6/30/77 to 79	...	40	1	40
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	...	67	...	67
7-1/2% 1981 to 1991 bonds	6/30/76	...	6/30/81 to 91	...	69	...	69
7-3/8% 1981 to 1990 bonds	6/30/75	...	6/30/81 to 90	...	69	...	69
Total Veterans' Reopened Insurance Fund					355	1	354
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
6-7/8% 1977 certificates	Various dates: From 9/3/76	On demand	6/30/77	June 30-Dec. 31	4	...	4
6-3/4% 1977 certificates	From 7/1/76	...	...	...	4	...	4
5-5/8% 1977 to 1980 notes	6/30/73	After 1 yr	6/30/77 to 80	...	64	...	64
5-1/4% 1977 to 1979 notes	6/30/72	...	6/30/77 to 79	...	54	...	54
5% 1977 & 1978 notes	6/30/71	...	6/30/77 & 78	...	46	...	46
4-3/4% 1977 notes	6/30/70	...	6/30/77	...	38	...	38
6-3/4% 1981 to 1991 bonds	6/30/76	On demand	6/30/81 to 91	...	95	...	95
6-3/8% 1981 to 1990 bonds	6/30/75	...	6/30/81 to 90	...	92	...	92
5-7/8% 1981 to 1989 bonds	6/30/74	...	6/30/81 to 89	...	88	...	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					485	...	485
War-Risk Insurance Revolving Fund:							
Bills 1/11/77	Various dates	...	1/11/77	Jan. 11, 1977	(*)	...	(*)
Bills 4/5/77	...	...	4/5/77	Apr. 5, 1977	1	...	1
Bills 10/18/77	...	...	10/18/77	Oct. 18, 1977	(*)	...	(*)
Total War-Risk Insurance Revolving Fund					1	...	1
Total Government account series					143,409	16,004	127,405
Investment series: ⁵							
2-3/4% Treasury Bonds B-1975-80 ^e	4/1/51	4/1/77 ^{7 29}	4/1/80	Apr. 1-Oct. 1	15,331	13,069	2,262
R. E. A. Series:							
2% Treasury bonds	Various dates: From 12/1964	(8)	12 years from issue date	Jan. 1-July 1	32	32	(*)

*\$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo. .	From 3 to 12 mos or any intervening period.	At maturity	\$122		\$122
Treasury notes (Various interest rates) .....	....do.....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	1,715		1,715
Treasury bonds (Various interest rates) .....	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	2,191		2,191
Total State and local government series					4,028		4,028
United States individual retirement bonds:							
Investment yield (compounded semiannually) ^{31 e}	First day of each month from:						
6.00%	1/1/75.....	(³²)	Indeterminate .....	.....	11	(*)	10
6.00%	1/1/76.....	....do.....	....do.....	.....	4	(*)	4
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds ..					14	\$1	13
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{31 e}	First day of each month from:						
3.75%	1/63 to 5/66 ..	(³³)	Indeterminate .....	.....	22	9	13
4.15%	6/66 to 12/69 ..	....do.....	....do.....	.....	30	9	21
5.00%	1/1/70.....	....do.....	....do.....	.....	9	2	8
5.00%	1/1/71.....	....do.....	....do.....	.....	10	1	8
5.00%	1/1/72.....	....do.....	....do.....	.....	11	1	9
5.00%	1/1/73.....	....do.....	....do.....	.....	12	1	11
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74.....	....do.....	....do.....	.....	23	1	22
6.00%	1/1/75.....	....do.....	....do.....	.....	19	(*)	18
6.00%	1/1/76.....	....do.....	....do.....	.....	9	(*)	9
Unclassified					2	(*)	2
Total United States retirement plan bonds					148	25	123
United States savings bonds: ^{34 e}							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.988% ³⁵	5 to 12-41	After 2 mos ³⁶	After 10 years ³⁷ ..	.....	1,957	1,787	171
E-1942 4.046% ³⁵	1 to 12-42 .....	....do.....	....do.....	.....	8,644	7,866	778
E-1943 4.120% ³⁵	1 to 12-43 .....	....do.....	....do.....	.....	13,699	12,665	1,234
E-1944 4.189% ³⁵	1 to 12-44 .....	....do.....	....do.....	.....	16,240	14,729	1,512
E-1945 4.255% ³⁵	1 to 12-45 .....	....do.....	....do.....	.....	12,826	11,490	1,336
E-1946 4.342% ³⁵	1 to 12-46 .....	....do.....	....do.....	.....	5,680	5,125	755
E-1947 4.410% ³⁵	1 to 12-47 .....	....do.....	....do.....	.....	5,623	4,782	841
E-1948 3.979% ³⁵	1 to 12-48 .....	....do.....	....do.....	.....	5,842	4,896	946
E-1949 4.117% ³⁵	1 to 12-49 .....	....do.....	....do.....	.....	5,811	4,796	1,016
E-1950 4.234% ³⁵	1 to 12-50 .....	....do.....	....do.....	.....	5,111	4,169	942
E-1951 4.317% ³⁵	1 to 12-51 .....	....do.....	....do.....	.....	4,421	3,605	816
E-1952 4.370% ³⁵ (Jan. to Apr. 1952).	1 to 4-52 .....	....do.....	....do.....	.....	1,520	1,236	285
E-1952 4.428% ³⁵ (May to Dec. 1952).	5 to 12-52 .....	....do.....	After 9 yrs. 8 mos ³⁷	.....	3,120	2,523	597
E-1953 4.496% ³⁵	1 to 12-53 .....	....do.....	....do.....	.....	5,333	4,245	1,088
E-1954 4.584% ³⁵	1 to 12-54 .....	....do.....	....do.....	.....	5,459	4,289	1,169
E-1955 4.674% ³⁵	1 to 12-55 .....	....do.....	....do.....	.....	5,703	4,440	1,264
E-1956 4.798% ³⁵	1 to 12-56 .....	....do.....	....do.....	.....	5,523	4,265	1,257
E-1957 4.870% ³⁵ (Jan. 1957)	1-57 .....	....do.....	....do.....	.....	463	351	112
E-1957 4.971% ³⁵ (Feb. to Dec. 1957) ..	2 to 12-57 .....	....do.....	After 8 yrs. 11 mos ³⁷	.....	4,757	3,635	1,122
E-1958 4.830% ³⁵	1 to 12-58 .....	....do.....	....do.....	.....	5,111	3,827	1,284
E-1959 4.680% ³⁵ (Jan. to May 1959) ..	1 to 5-59 .....	....do.....	....do.....	.....	2,057	1,530	527
E-1959 4.662% ³⁵ (June to Dec. 1959) ..	6 to 12-59 .....	....do.....	After 7 yrs. 9 mos ³⁷	.....	2,745	2,036	708
E-1960 4.759% ³⁵	1 to 12-60 .....	....do.....	....do.....	.....	4,848	3,514	1,334
E-1961 4.889% ³⁵	1 to 12-61 .....	....do.....	....do.....	.....	4,963	3,493	1,470
E-1962 4.992% ³⁵	1 to 12-62 .....	....do.....	....do.....	.....	4,845	3,340	1,505
E-1963 5.086% ³⁵	1 to 12-63 .....	....do.....	....do.....	.....	5,482	3,612	1,870
E-1964 5.192% ³⁵	1 to 12-64 .....	....do.....	....do.....	.....	5,340	3,545	1,795
E-1965 5.284% ³⁵ (Jan. to Nov. 1965) ..	1 to 11-65 .....	....do.....	....do.....	.....	4,729	3,142	1,588
E-1965 5.390% ³⁵ (Dec. 1965)	12-65 .....	....do.....	After 7 years ³⁷ ..	.....	496	321	175
E-1966 5.424% ³⁵	1 to 12-66 .....	....do.....	....do.....	.....	5,679	3,648	2,031
E-1967 5.524% ³⁵	1 to 12-67 .....	....do.....	....do.....	.....	5,634	3,598	2,037
E-1968 5.600% ³⁵ (Jan. to May 1968) ..	1 to 5-68 .....	....do.....	....do.....	.....	2,285	1,427	866
E-1968 5.671% ³⁵ (June to Dec. 1968) ..	6 to 12-68 .....	....do.....	....do.....	.....	3,073	1,956	1,117
E-1969 5.730% ³⁵ (Jan. to May 1969) ..	1 to 5-69 .....	....do.....	....do.....	.....	2,170	1,317	653
E-1969 5.835% ³⁵ (June to Dec. 1969) ..	6 to 12-69 .....	....do.....	After 5 yrs. 10 mos ³⁷	.....	2,912	1,767	1,145
E-1970 5.860% ³⁵ (Jan. to May 1970) ..	1 to 5-70 .....	....do.....	....do.....	.....	2,196	1,246	950
E-1970 5.892% ³⁵ (June to Dec. 1970) ..	6 to 12-70 .....	....do.....	....do.....	.....	3,173	1,793	1,380
E-1971 5.903% ³⁵	1 to 12-71 .....	....do.....	....do.....	.....	6,155	3,174	2,981
E-1972 5.656% ³⁵	1 to 12-72 .....	....do.....	....do.....	.....	6,792	3,193	3,599
E-1973 5.930% ³⁵ (Jan. to Nov. 1973) ..	1 to 11-73 .....	....do.....	....do.....	.....	6,155	2,751	3,404
E-1973 5.000% ³⁵ (Dec. 1973)	12-73 .....	....do.....	After 5 years ³⁷ ..	.....	556	246	310
E-1974 6.000% ³⁵	1 to 12-74 .....	....do.....	....do.....	.....	6,805	2,700	4,105
E-1975 6.000% ³⁵	1 to 12-75 .....	....do.....	....do.....	.....	2,964	2,249	4,715
E-1976 6.000% ³⁵	11 to 12-76 .....	....do.....	....do.....	.....	5,173	3,860	4,313
Unclassified sales and redemptions					902	38,865	37
Total Series E					225,384	162,042	63,343

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1976--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings bonds ^{34 c} --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053% ³⁵	6 to 12-52...	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually.....	\$191	\$162	\$29
H-1953 4.119% ³⁵	1 to 12-53...	do.	do.	do.	471	388	82
H-1954 4.197% ³⁵	1 to 12-54...	do.	do.	do.	878	724	153
H-1955 4.273% ³⁵	1 to 12-55...	do.	do.	do.	1,173	956	218
H-1956 4.379% ³⁵	1 to 12-56...	do.	do.	do.	893	697	196
H-1957 4.450% ³⁵	(Jan. 1957).....	1-57.....	do.	do.	65	48	16
H-1957 4.414% ³⁵	(Feb. to Dec. 1957).....	2 to 12-57...	After 10 years ⁴⁰	do.	568	418	150
H-1958 4.420% ³⁵	1 to 12-58...	do.	do.	do.	890	671	219
H-1959 4.510% ³⁵	(Jan. to May 1959).....	1 to 5-59.....	do.	do.	356	255	102
H-1959 4.586% ³⁵	(June to Dec. 1959).....	6 to 12-59...	do.	do.	362	246	116
H-1960 4.627% ³⁵	1 to 12-60...	do.	do.	do.	1,007	639	367
H-1961 4.711% ³⁵	1 to 12-61...	do.	do.	do.	1,042	634	408
H-1962 4.801% ³⁵	1 to 12-62...	do.	do.	do.	857	497	360
H-1963 4.901% ³⁵	1 to 12-63...	do.	do.	do.	773	427	346
H-1964 5.002% ³⁵	1 to 12-64...	do.	do.	do.	672	346	326
H-1965 5.106% ³⁵	(Jan. to Nov. 1965).....	1 to 11-65...	do.	do.	540	261	279
H-1965 5.290% ³⁵	(Dec. 1965).....	12-65.....	do.	do.	46	20	26
H-1966 5.327% ³⁵	1 to 12-66...	do.	do.	do.	635	278	357
H-1967 5.272% ³⁵	1 to 12-67...	do.	do.	do.	526	200	326
H-1968 5.240% ³⁵	(Jan. to May 1968).....	1 to 5-68.....	do.	do.	199	68	131
H-1968 5.346% ³⁵	(June to Dec. 1968).....	6 to 12-68...	do.	do.	232	75	157
H-1969 5.450% ³⁵	(Jan. to May 1969).....	1 to 5-69.....	do.	do.	165	50	115
H-1969 5.679% ³⁵	(June to Dec. 1969).....	6 to 12-69...	do.	do.	193	49	144
H-1970 5.730% ³⁵	(Jan. to May 1970).....	1 to 5-70.....	do.	do.	176	38	137
H-1970 5.794% ³⁵	(June to Dec. 1970).....	6 to 12-70...	do.	do.	213	42	171
H-1971 5.834% ³⁵	1 to 12-71...	do.	do.	do.	514	96	418
H-1972 5.889% ³⁵	1 to 12-72...	do.	do.	do.	650	98	551
H-1973 5.949% ³⁵	(Jan. to Nov. 1973).....	1 to 11-73...	do.	do.	572	66	506
H-1973 6.000% ³⁵	(Dec. 1973).....	12-73.....	do.	do.	39	4	35
H-1974 6.000% ³⁵	1 to 12-74...	do.	do.	do.	627	48	578
H-1975 6.000% ³⁵	1 to 12-75...	do.	do.	do.	639	25	614
H-1976 6.000% ³⁵	11 to 12-76...	do.	do.	do.	504	4	500
Unclassified sales and redemptions.....					62	32	30
Total Series H.....					16,727	8,564	8,163
Total United States savings bonds.....					242,111	170,606	71,506
United States savings notes:^{34 c}							
Series and yield to maturity:							
1967 5.544%.....	5 to 12-67...	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		141	96	44
1968 5.560% (Jan. to May 1968).....	1 to 5-68...	do.	do.		126	83	43
1968 5.662% (June to Dec. 1968).....	6 to 12-68...	do.	do.		234	148	86
1969 5.684%.....	1 to 12-69...	do.	do.		457	277	180
1970 5.711%.....	1 to 6-70...	do.	do.		133	76	57
Unclassified.....					(*) ³⁸		(*)
Total United States savings notes.....					1,090	681	409
Total nonmarketable.....					428,938	200,695	228,243
Total interest-bearing debt.....					852,682	209,039	643,643
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							43 1
2-1/2% Postal Savings bonds.....							43 (*)
First Liberty bonds, at various interest rates.....							43 (*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							21
Adjusted Service bonds of 1945.....							1
Treasury notes, at various interest rates.....							188
Treasury certificates of indebtedness, at various interest rates.....							(*)
Treasury bills.....							36
Federal Financing bank bills.....							43 (*)
Treasury savings certificates.....							43 (*)
Treasury tax and savings notes.....							(*)
United States savings bonds.....							21
Armed Forces leave bonds.....							3
Total matured debt.....							277
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							62
United States savings stamps.....							47
Excess profits tax refund bonds ^{44 c}							1
United States notes ⁴⁵							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁵							43 69
Old demand notes and fractional currency.....							2
Old series currency (Act of June 30, 1961) ⁴⁷							43 4
Silver certificates (Act of June 24, 1967) ⁴⁸							43 209
Thrift and Treasury savings stamps.....							43 4
Total other debt.....							720
Total non-interest-bearing debt.....							997
Total public debt outstanding.....							644,639

*\$500 thousand or less.
For footnotes, see page 14.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	505
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	19
Subtotal					585
Total unmatured debt					605
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					605

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

UNIVERSITY OF FLORIDA



3 1262 08521 9730